

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
321	I	W/E 6-24-56	7-5-56	\$ 11,549.88
322	II	W/E 6-24-56	7-5-56	54,304.38
323	III	W/E 6-24-56	7-5-56	15,352.06
324	IV	W/E 6-24-56	7-5-56	10,511.80
325	ALL	W/E 6-24-56	7-5-56	28.96
326	ALL	W/E 6-24-56	7-5-56	1,850.71
327	II	W/E 6-24-56	7-5-56	1,080.37
328	ALL	W/E 6-24-56	7-5-56	14,124.64
329	ALL	W/E 6-24-56	7-5-56	25,417.63
330	II	W/E 6-24-56	7-5-56	1,095.89
331	I	W/E 7-1-56	7-11-56	7,038.71
332	II	W/E 7-1-56	7-11-56	45,678.30
333	III	W/E 7-1-56	7-11-56	22,452.83
334	IV	W/E 7-1-56	7-11-56	11,096.29
335	ALL	W/E 7-1-56	7-11-56	333.46
336	ALL	W/E 7-1-56	7-11-56	2,799.91
337	I	W/E 7-8-56	7-20-56	6,896.82
338	II	W/E 7-8-56	7-20-56	41,568.78
339	III	W/E 7-8-56	7-20-56	13,918.04
340	IV	W/E 7-8-56	7-20-56	9,615.72
341	ALL	W/E 7-8-56	7-20-56	57.54
342	ALL	W/E 7-8-56	7-20-56	2,710.43
343	ALL	6/25-7/1/56	7-20-56	36,271.92
344	I	W/E 7-15-56	7-27-56	15,789.39
345	II	W/E 7-15-56	7-27-56	65,719.59
346	III	W/E 7-15-56	7-27-56	19,763.79
347	IV	W/E 7-15-56	7-27-56	15,716.84
348	ALL	W/E 7-15-56	7-27-56	135.20
349	ALL	W/E 7-15-56	7-27-56	3,375.35
350	ALL	7/2-7/15/56	7-27-56	9,265.29
TOTAL				\$ <u>465,520.52</u>